



City of Warren Treasurer's Office
Summary of Investments
Report as of December 31, 2021

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	11,710,333.71
Flagstar Bank - City	15,597,558.41
Comerica Trust/Morgan Stanley - City	0.00
Totals for C.D.'s	27,307,892.12
Government Securities - City	
Fifth Third - City (4171)	4,874,159.13
Comerica Trust/Robinson Capital - City	503,428.69
Comerica Trust/Morgan Stanley - City	12,238,238.04
Totals for U.S. Treasury Notes	17,615,825.86
Pool Investments	
Comerica - Water (3056)	2,902,792.64
Comerica - City (3015+3049+3031)	23,900,271.02
Totals for Pool Investments	26,803,063.66
Money Market	
Comerica - Water (3824)	75,032.43
Comerica - City (3857+3865+3873+3881+3899)	1,981,197.68
Fifth Third - City (2192)	40,554,126.84
Level One - City (5598 + 4672)	19,012,300.86
PNC - Water (1915+8914+7184)	14,652,154.56
PNC - City (7176+6726)	20,484,065.34
Huntington (0207) - City	104.74
Huntington (6080) - City	104.68
Flagstar - City (7255)	13,670,870.82
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	110,429,957.95
Public Fund Interest Checking	
Comerica - Water (5360)	183,354.99
Comerica - City (1593)	4,625,553.14
JP Morgan Chase - City (7374)	170,858.61
Huntington - City (4347)	105.19
Totals for Interest Checking	4,979,871.93
Public Savings	
Flagstar - Water (1593+1618)	7,454,450.54
Flagstar - City (3026)	10,610,405.34
Totals for Public Savings	18,064,855.88

Commercial Paper

Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

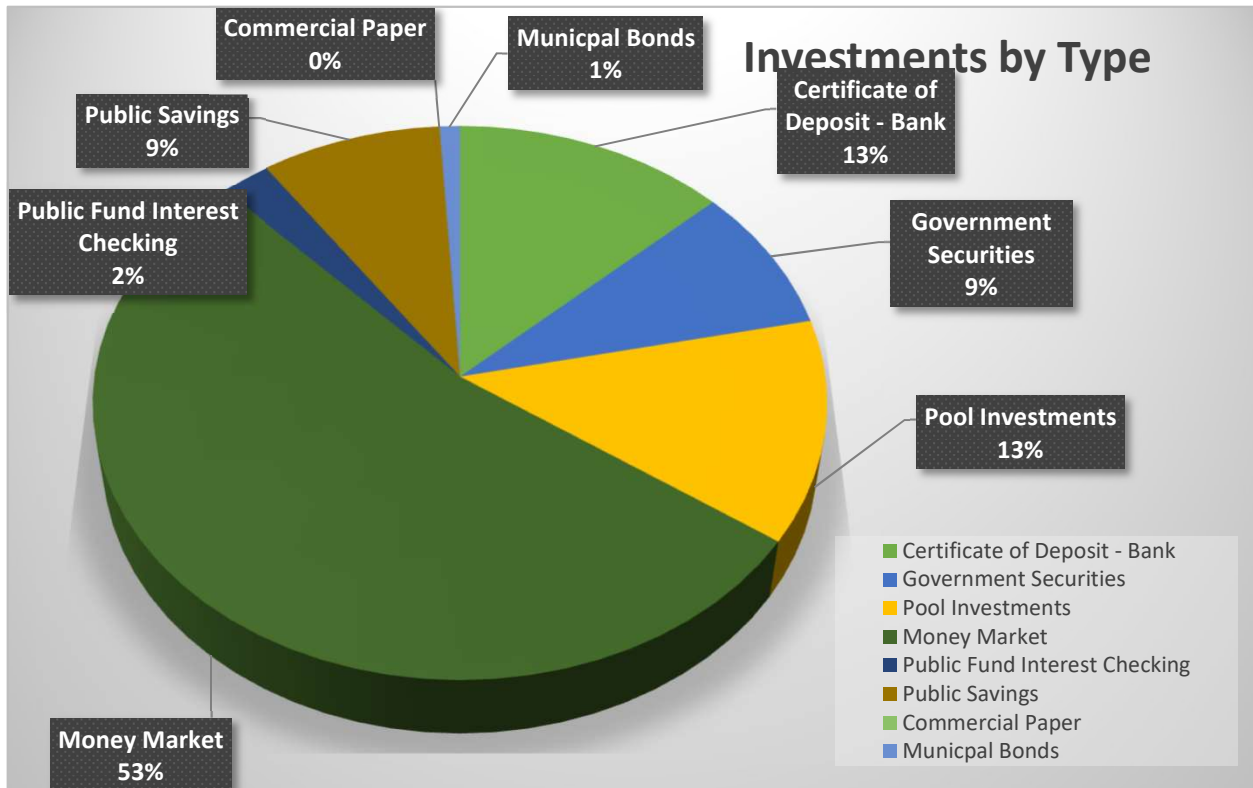
Comerica Trust/Robinson Capital - City	1,500,000.00
Comerica Trust/Morgan Stanley - City	541,345.94
Totals for Municipal Bonds	2,041,345.94

Bank Investment Totals **207,242,813.34**



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of December 31, 2021**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,307,892.12
Government Securities	17,615,825.86
Pool Investments	26,803,063.66
Money Market	110,429,957.95
Public Fund Interest Checking	4,979,871.93
Public Savings	18,064,855.88
Commercial Paper	-
Municipal Bonds	2,041,345.94
GRAND TOTAL:	<u><u>207,242,813.34</u></u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of December 31, 2021

Comerica	33,668,201.90
Comerica Trust/Morgan Stanley	12,779,583.98
PNC	35,136,219.90
JP Morgan Chase	170,858.61
Huntington	11,710,648.32
Flagstar	47,333,285.11
Fifth Third	45,428,285.97
Comerica Trust/Robinson Capital	2,003,428.69
Level One	19,012,300.86
<u>Grand Total</u>	<u>207,242,813.34</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2021

JP Morgan	-
Chase Money Market (9727)	7,195,496.80
Huntington (8949)	3,448,769.52
<u>Huntington (3241)</u>	<u>27,360,016.21</u>
Total	38,004,282.53



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2021

PNC - Money Market (9975)	1,037,996.03
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,037,996.03



MOUND ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2021

<u>JP Morgan Chase (1215)</u>	<u>18,002,444.70</u>
Total	18,002,444.70



City of Warren Treasurer's Office
Notations to Investments
Report as of December 31, 2021

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3015)	\$1,041.31	.05/.06
Comerica - Water (3056+5360+3824)	\$ 57.57	.05/.03/.06
Huntington - City (6080)	0.00	0.01
Huntington CD	-	0.01
Huntington - Water Bond (8949+3241)	282.21	0.01
Comerica Trust/Morgan Stanley	94.54	0.01
Comerica/Robinson Capital	7.91	0.01
PNC - City Road Bond Inv (9975)	8.82	0.01
PNC - City (7176+6726)	497.85	0.03/.01
PNC - Water (1915+8914)	370.18	0.03
Huntington - City (0207)	0.00	0.01
JP Morgan Chase - City (7374+1215)	152.11	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	60.23	0.01
Huntington - City (4347)	0.00	0.01
Flagstar - City (3026+7255)	3,092.97	0.15
Flagstar CD	-	0.10
Flagstar - Water (1593+1618)	949.56	0.15
Fifth Third (2192)	3,436.39	0.10
Fifth Third Securities (4171)	3,807.43	1.00
Level One (5598+4672)	3,256.60	0.20

The Huntington CD was reinvested on 11/16/21 (under previous bank name) and will mature 2/16/2022; interest earned will be reflected in the month of maturity

The Flagstar CD was reinvested on 11/3/21 and will mature 2/3/22; interest earned will be reflected in the month of maturity

(TCF and Talmer have now merged with Huntington and the totals are now reflected under the Huntington name.)